

REPORT TO THE LEGISLATURE

Pursuant to PA 154 of 2005

Section 216

Annual Report on Restricted Fund Balances, Projected Revenues

and Expenditures for Years Ending 9/30/05 AND 9/30/06

FUND NUM	FUND DESC	FIN TYPE CD	FY04	FY05		FY05	FY06
			RESTRICTED FUND BALANCE	FY05 REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
0045	Resident Stores C.F.A.	02	\$0	\$4,059,243	\$4,059,243	\$0	\$4,337,400
0070	Reimbursement for Prisoner Health Care	02	\$0	\$131,272	\$131,272	\$0	\$331,400
0118	Fed-State Criminal Alien Assistance Prog	03	\$0	\$884,639	\$884,639	\$0	\$985,500
0121	SSA-SSI Incentive Payment	03	\$0	\$108,200	\$108,200	\$0	\$115,100
0122	DOJ Office of Justice Programs - PREA	03	\$0	\$14,144	\$14,144	\$0	\$100,000
0312	DED Vocational Education Equipment	03	\$0	\$170,311	\$170,311	\$0	\$171,500
0313	DED OESE Title I	03	\$0	\$163,812	\$163,812	\$0	\$325,000
0315	DED OVAE Adult Education	03	\$0	\$411,245	\$411,245	\$0	\$450,000
0316	DED OSERS	03	\$0	\$66,415	\$66,415	\$0	\$100,400
0317	DED Youthful Offender/Spector Grant	03	\$0	\$605,535	\$605,535	\$0	\$845,717
0318	DOJ OJP Serious Violent Off Reint init	03	\$0	\$272,569	\$272,569	\$0	\$0
0719	DOJ Office of Justice Programs RSAT	03	\$0	\$0	\$0	\$0	\$1,093,400
0720	DOJ Office of Justice Programs BYRNE	03	\$0	\$606,891	\$606,891	\$0	\$729,400
0732	Idg-Mdsp Michigan Justice Training Fund	02	\$0	\$47,135	\$47,135	\$0	\$50,000
2260	Oversight Fees	02	\$0	\$7,964,790	\$7,964,790	\$0	\$8,200,000
2265	(A)Oversight Fees - Revolving Fund	02	\$6,259,828	\$1,481,163	\$3,715,318	\$4,025,673	\$1,700,000
2354	Public Works User Fees - SAI	02	\$0	\$100,210	\$100,210	\$0	\$145,300
2451	Local-Community Tether Prog Reimb.	04	\$0	\$393,600	\$393,600	\$0	\$411,700
2461	Program Participant Contributions	02	\$0	\$2,108,449	\$2,108,449	\$0	\$2,130,000
2554	Public Works User Fees - TRV	02	\$0	\$105,375	\$105,375	\$0	\$182,100
2562	Resident Contributions Revenue	02	\$0	\$50,816	\$50,816	\$0	\$26,000
2867	Telephone Fees & Commissions	02	\$0	\$9,915,363	\$9,915,363	\$0	\$10,000,000
2868	(A)Civil Infraction Fee	02	\$2,392,726	\$7,138,932	\$9,392,720	\$138,938	\$7,000,000

FUND NUM	FUND DESC	FIN TYPE CD	FY04	FY05		FY05	FY06
			RESTRICTED FUND BALANCE	REVENUE	EXPENDITURES	RESTRICTED FUND BALANCE	PROJECTED REVENUE
2910	DOJ BOP Federal Prisoner Reimbursement	03	\$0	\$307,967	\$307,967	\$0	\$372,600
2911	DAG FNS National School Lunch	03	\$0	\$440,482	\$440,482	\$0	\$500,000
3554	Public Works User Fees - Cooper Street	02	\$0	\$100,400	\$100,400	\$0	\$108,000
4654	Public Works User Fees - Alger	02	\$0	\$26,010	\$26,010	\$0	\$29,400
4754	Public Works User Fees - Baraga	02	\$0	\$101,972	\$101,972	\$0	\$113,500
4854	Public Works User Fees - Carson City	02	\$0	\$56,486	\$56,486	\$0	\$62,000
5054	Public Works User Fees - Kinross	02	\$0	\$79,818	\$79,818	\$0	\$96,500
5254	Public Works User Fees - Oaks	02	\$0	\$14,117	\$14,117	\$0	\$0
5354	Public Works User Fees - Standish	02	\$0	\$55,541	\$55,541	\$0	\$71,100
5454	Public Works User Fees - Newberry	02	\$0	\$41,800	\$41,800	\$0	\$44,800
5554	Public Works User Fees - Ojibway	02	\$0	\$41,830	\$41,830	\$0	\$66,700
5654	Public Works User Fees - Pugsley	02	\$0	\$49,831	\$49,831	\$0	\$75,200
6454	Public Works User Fees - RCF	02	\$0	\$28,365	\$28,365	\$0	\$40,000
6954	Public Works User Fees - St. Louis	02	\$0	\$16,201	\$16,201	\$0	\$26,900
7554	Public Works User Fees - Huron Valley	02	\$0	\$65,025	\$65,025	\$0	\$73,200
7754	Public Works User Fees - LCF	02	\$0	\$103,620	\$103,620	\$0	\$111,400
7954	Public Works User Fees - Gus Harrison	02	\$0	\$70,086	\$70,086	\$0	\$77,800
8054	Public Works User Fees - Thumb	02	\$0	\$63,329	\$63,329	\$0	\$0
8254	Public Works User Fees - Scott	02	\$0	\$0	\$0	\$0	\$8,800
8954	Public Works User Fees - Macomb	02	\$0	\$22,400	\$22,400	\$0	\$25,500
	TOTALS		\$8,652,554	\$38,485,389	\$42,973,332	\$4,164,611	\$41,333,317